



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1557/DU05-66/52940
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

MAT-1557/DU05-66/52940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2023	46,750.00
Credit Balance	0		
Error Correction	0		
Received total			46,750.00
Receivable total			46,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 178111 Cheque present date : 20-05-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	15,900.00
02	14-05-2023	cheque		Cheque no : 178112 Cheque present date : 15-06-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	30,850.00



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SELECTED INVOICES - (Average date : 05-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B269917	03-03-2023	MAT	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
02	AD009B270304	09-03-2023	MAT	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
03	AD009B272912	06-04-2023	MAT	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
04	AD009B273941	24-04-2023	MAT	23,430.00	0.00	0.00	0.00	23,430.00	23,430.00	0.00		
Total				46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY